

# SBMOC

## Treasurer's Report

Feb 2025

<i>Date</i>	<i>Detail</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
<b>Truist Checking Account (1228)</b>				\$3,273.15 previous month
21-Feb	50/50 Feb meeting (A.Cox)	\$56.00	\$28.00	\$28.00
3-Feb	membership via Square (1 couple)	\$28.00	\$0.83	\$27.17
4-Feb	Check # 725 Xmas party expense)		\$164.75	-\$164.75
21-Feb	memberships (3 couple check, 1 couple cash)	\$112.00		\$112.00
27-Feb	Markel annual insurance ( via bank card)		\$350.00	-\$350.00
28-Feb	Return deposit item		\$28.00	-\$28.00
<b>Truist ending Total</b>		<b>\$196.00</b>	<b>\$571.58</b>	<b>\$2,897.57 Feb 2025</b>
<b>PayPal account</b>				1,045.23 previous month
various	membership (9 couple, 3 single)	306.00	9.18	296.82
20-Feb	refund of double membership payment		18.00	-18.00
<b>PayPal ending Total</b>		<b>306.00</b>	<b>27.18</b>	<b>1,324.05 Feb 2025</b>
<b>Cash</b>				<b>15.00</b>
<b>Total Income &amp; Expense</b>		<b>502.00</b>	<b>598.76</b>	<b>4,236.62</b>
<b>SBMOC Total</b>				<b>4,236.62 Feb 2025</b>

Notes: All accounts balance  
0 outstanding checks

### future income/expense

membership income (mostly complete)  
Golden Corral expense

membership to 12/28/2025: 11 couples, 6 single

Prepared by Susan Beck, SBMOC Treasurer  
meeting 3/1/2025